

2003 Legislative Revision:

County: 50 Teton

District: 0883 Choteau Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB	
* Bu	ndget Unit	ANB	Entitlement	Entitlement	
E1	CHOTEAU K-6	232	14,202.88	910,808.80	
M1	CHOTEAU 7-8	85	58,366.17	445,485.00	
2.	* DIRECT STATE AID			638,701.69	
3.	FY2004 BUDGET LIMITS				
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 20	0-9-306(8)	100%	
	* b. BASE Budget			, ,	
	* c. Maximum Budget Limit			1,538,225.44	
4.	PRIOR YEAR INFORMATION	FOR BUDGETING			
	* a. FY 2002-2003 BASE Budget	t		1,176,682.17	
	* b. FY 2002-2003 Maximum Bu	dget		1,482,661.52	
	* c. FY 2002-2003 ANB			312	
	* d. FY 2002-2003 Adopted General Fund Budget			1,475,000.00	
	* e. FY 2002-2003 Over-BASE I	Levy As Submitted On Budge	et	277,317.83	
	* f. FY 2002-2003 Equalization S	Status		Equalized EQ	
5.	SPECIAL EDUCATION FUNDI	ING (FY2003-2004):			
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.					
		"Yes" means OPI records indic		will receive the	
		"Yes" means OPI records indic Status = "No" means you have I	NOT yet qualified.		
	funding listed. Block Grant Eligiblity	"Yes" means OPI records indic Status = "No" means you have I	NOT yet qualified.		
	funding listed. Block Grant Eligibility Block Grant Eligibility Status?	"Yes" means OPI records indic Status = "No" means you have I	NOT yet qualified.	Yes	
	funding listed. Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates	"Yes" means OPI records indic Status = "No" means you have N	NOT yet qualified.	Yes 122.67	
	funding listed. Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBe	"Yes" means OPI records indic Status = "No" means you have No" G] per ANB [RSBG] per ANB	NOT yet qualified.	Yes 122.67 40.89	
	funding listed. Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBe Related Services Block Grant Rate	"Yes" means OPI records indic Status = "No" means you have N G] per ANB [RSBG] per ANB	NOT yet qualified.	Yes 122.67 40.89	
	funding listed. Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBeneral Related Services Block Grant Rate Threshold to Determine Disproport	"Yes" means OPI records indic Status = "No" means you have No" G] per ANB	NOT yet qualified.	Yes 122.67 40.89 1.358464225	
	Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBc Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost	"Yes" means OPI records indic Status = "No" means you have No" means y	NOT yet qualified.	Yes 122.67 40.89 1.358464225 38,886.39	
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBe Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost* a. Instructional Block Grant Ent	"Yes" means OPI records indic Status = "No" means you have No" means y	NOT yet qualified.	Yes 122.67 40.89 1.358464225 38,886.39	
	Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBe Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost* a. Instructional Block Grant Ent. * b. Related Services Block Grant	"Yes" means OPI records indic Status = "No" means you have No" G] per ANB [RSBG] per ANB tionate Costs st Payments titlement [IBG rate X ANB] t Entitlement [RSBG rate X Artionate Costs (OPI Certified	NOT yet qualified. ANB]	Yes 122.67 40.89 1.358464225 38,886.39 N/A 9,313.84	
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBc Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos* * a. Instructional Block Grant Ent* * b. Related Services Block Grant C. Reimbursement for Disproport	"Yes" means OPI records indic Status = "No" means you have No" means y	ANB]	Yes 122.67 40.89 1.358464225 38,886.39 N/A 9,313.84	

Dis	trict:	0883 Choteau Elem			
		quired Local Match			
		District's Required Match for IBG [5a X 0.33]			12,832.51
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Coo	operative [5e X 0.	.33]	4,277.50
	* f(iv	y) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			17,110.01
	Mi	nimum Special Education Budget To Avoid Revers	ions		
	* g.	Minimum Special Education Budget to Avoid Reve	rsions		
		[5a + 5b + 5f(iv)]			55,996.40
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		te: Statewide appropriation, school count, and large school c	count are subject to	change through Octo	ber enrollment
	cou				
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		315.2	
	b.	Prior Year ANB		312	
	c.	Estimated School Count		2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave			
		average] + [(20% statewide appropriation / statewide district prior year ANB]	e prior year AND		0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school co	unt) x district		
		school count]	,		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school	ool count) x distri		0.00
	h.	large school count] Total Flex Fund Entitlement (estimated)			
_		· · · · · · · · · · · · · · · · · · ·			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM			
	Co	unty	Elementary	High School	
	a.	Tax Year 2002 County Taxable Value	13 260 223 00	13,260,223.00	
	b.	FY 2002-03 County ANB (Budgeted)		450	
	c.	County Retirement Mill Value per AN		29.47	
	Die	strict			
	d.	Tax Year 2002 District Taxable Value	4,546,947.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB		N/A	

20.19

23.36

40.55

46.92

Statewide Retirement Mill Value per ANB

Statewide Debt Service Mill Value per AN

Statewide

g. h.

District: 0883 Choteau Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	489,076.66	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	23,105.67	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	9,301,231.11	N/A
	(e)	District taxable valuation (Tax Year 2002)**	4,546,947.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	4,754.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 50 Teton

District: 0884 Choteau H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	CHOTEAU HS 9-12	175	216,171.00	913,237.50
2.	* DIRECT STATE AID			504,845.60
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	95%
	* b. BASE Budget			941,651.70
	* c. Maximum Budget Limit			1,185,322.22
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			919,374.42
	* b. FY 2002-2003 Maximum Bud	get		1,155,123.14
	* c. FY 2002-2003 ANB			172
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		1,155,123.14
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	get	215,748.72
	* f. FY 2002-2003 Equalization St	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status =		icate you are qualified and y	will receive the
	funding listed. Block Grant Eligiblity S			viii receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	[3] per ANB		122.67
	Related Services Block Grant Rate [[RSBG] per ANB		40.89
	Threshold to Determine Disproporti	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti	tlement [IBG rate X ANB]		21,467.25
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropor	tionate Costs (OPI Certifie	d)	3,720.32
	* d. Total Special Education Allow	vable Cost Payment (Distric	ct) $[5a + 5b + 5c$	25,187.57
	Prorated Cooperative Cost Paymo	` -	• *	
	* e. Related Services Block Grant	D. 4:41 4 (D. : 1 D: 41		
	c. Related Services Brook Grant	Entitlement (Paid Directly	to Coop)	7,155.75
	Required Local Match	Entitlement (Paid Directly	to Coop)	7,155.75
		`		
	Required Local Match	[BG [5a X 0.33]		
	Required Local Match * f(i). District's Required Match for l	IBG [5a X 0. <u>33]</u> RSBG [5b X 0.33]		7,084.19 N/A
	Required Local Match * f(i). District's Required Match for I f(ii) District's Required Match for I	IBG [5a X 0.33] RSBG [5b X 0.33] Paid by District to Cooperat		7,084.19 N/A

District: 0884 Choteau H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	182.8			
b.	Prior Year ANB	151,510	172			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	13,260,223.00	13,260,223.00
b.	FY 2002-03 County ANB (Budgeted)	843	450
c.	County Retirement Mill Value per AN	15.73	29.47
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	5,792,169.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	172
f.	District Debt Service Mill Value Per ANB	N/A	33.68
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0884 Choteau H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	388,909.28
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,836.27
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	11,244,857.94
	(e)	District taxable valuation (Tax Year 2002)**	N/A	5,792,169.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,453.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 50 Teton

District: 0889 Bynum Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* B	udget Unit	ANB		
E1	BYNUM K-8	49	19,456.00	193,265.8
2.	* DIRECT STATE AID			95,086.6
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed	Funding in Maximum [MCA 2	20-9-306(8)	759
	* b. BASE Budget			179,394.0
	* c. Maximum Budget Limit			224,743.4
4.	PRIOR YEAR INFORMATION	ON FOR BUDGETING		
	* a. FY 2002-2003 BASE Bud	get		167,500.6
	* b. FY 2002-2003 Maximum I	Budget		209,839.3
	* c. FY 2002-2003 ANB			4
	* d. FY 2002-2003 Adopted Ge	eneral Fund Budget		167,500.6
	* e. FY 2002-2003 Over-BASE	E Levy As Submitted On Budg	get	0.0
	* f. FY 2002-2003 Equalizatio	n Status		Equalized E
	Block Grant Rates Instructional Block Grant Rate [Related Services Block Grant Ra	ate [RSBG] per ANB		40.8
	Threshold to Determine Disprop			1.35846422
	Special Education Allowable C			C 010 0
		Entitlement [IBG rate X ANB]		
		ant Entitlement [RSBG rate X portionate Costs (OPI Certified	-	
	<u> </u>	llowable Cost Payment (Distric		
	Prorated Cooperative Cost Pa	• ,	/ -	0,010.0
	•	ant Entitlement (Paid Directly	• /	2,003.6
	Required Local Match			
	* f(i). District's Required Match	for IBG [5a X 0.33]		1,983.5
	f(ii) District's Required Match to	for RSBG [5b X 0.33]		N/.
	* f(iii) District's RSBG Match to b	be Paid by District to Cooperat	tive [5e X 0.33]	661.1
	* f(iv) Total Required Local Mate [5f(i) + 5f(ii) + 5f(iii)]	ch To Avoid Reversions		2,644.7

District: 0889 Bynum Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 8,655.59

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY:	FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	54.4			
b.	Prior Year ANB	151,510	46			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	13,260,223.00	13,260,223.00
b.	FY 2002-03 County ANB (Budgeted)	843	450
c.	County Retirement Mill Value per AN	15.73	29.47
Dist	rict		
d.	Tax Year 2002 District Taxable Value	472,557.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	46	N/A
f.	District Debt Service Mill Value Per ANB	10.27	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0889 Bynum Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	70,145.69	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	2,967.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,327,726.45	N/A
	(e)	District taxable valuation (Tax Year 2002)**	472,557.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	855.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 50 Teton

District: 0890 Fairfield Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	FAIRFIELD K-6	158	14,397.44	621,461.40
M1	FAIRFIELD 7-8 56 56,204.46		293,902.00	
2.	* DIRECT STATE AID			440,726.49
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			865,175.97
	* c. Maximum Budget Limit			1,098,863.68
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			851,860.85
	* b. FY 2002-2003 Maximum Budg	et		1,080,634.85
	* c. FY 2002-2003 ANB			212
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		1,053,248.86
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	185,388.01
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	G (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "\" funding listed. Block Grant Eligiblity Sta			vill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [F	RSBG] per ANB		40.89
	Threshold to Determine Disproportio	nate Costs		1.358464225
	Special Education Allowable Cost 1	Payments		
	* a. Instructional Block Grant Entitl	ement [IBG rate X ANB]		26,251.38
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	25,822.58
	* d. Total Special Education Allowa	able Cost Payment (Distric	et) [5a + 5b + 5c	52,073.96
	Prorated Cooperative Cost Paymer	nts (Members of Coopera	ntives Only)	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	8,750.46

Dis	trict:	0890 Fairfield Elem			
	Rec	quired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			8,662.96
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Co	operative [5e X 0	.33]	2,887.65
	* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			11,550.61
	Mi	nimum Special Education Budget To Avoid Rever	rsions		
	* g.	Minimum Special Education Budget to Avoid Rev [5a + 5b + 5f(iv)]			37,801.99
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school nt.	count are subject to	change through Octob	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		218.0	
	b.	Prior Year ANB	151,510	212	
	c.	Estimated School Count		2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avaverage] + [(20% statewide appropriation / statewidistrict prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school c school count]	ount) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large sch large school count]	nool count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	MENT FUND GT	В	
			Elementary	High School	
	Cor	unty			
	a.	Tax Year 2002 County Taxable Value		13,260,223.00	
	b.	FY 2002-03 County ANB (Budgeted)		450	
	c.	County Retirement Mill Value per AN	15.73	29.47	
		trict			
	d.	Tax Year 2002 District Taxable Value		N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	9.91	N/A	

20.19

23.36

40.55

46.92

Statewide

g. h. Statewide Retirement Mill Value per ANB

Statewide Debt Service Mill Value per AN

District: 0890 Fairfield Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	345,870.02	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	21,875.76	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	6,678,263.36	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,100,094.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	4,578.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 50 Teton

District: 0891 Fairfield H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
H1	FAIRFIELD HS 9-12	158	216,171.00	825,194.50
2.	* DIRECT STATE AID			465,490.38
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	85%
	* b. BASE Budget			877,088.68
	* c. Maximum Budget Limit			1,101,580.06
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			888,674.40
	* b. FY 2002-2003 Maximum Bud			1,112,485.63
	* c. FY 2002-2003 ANB			163
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		1,089,450.02
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	get	179,621.64
	* f. FY 2002-2003 Equalization St	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN			
	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S			will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	[6] per ANB		122.67
	Related Services Block Grant Rate [[RSBG] per ANB		40.89
	Threshold to Determine Disproporti	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti	tlement [IBG rate X ANB]		19,381.86
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropor	tionate Costs (OPI Certifie	d)	10,198.16
	* d. Total Special Education Allow	able Cost Payment (Distric	ct) [5a + 5b + 5c	29,580.02
	Prorated Cooperative Cost Paymo	ents (Members of Coopera	atives Only)	29,380.02
	D 1 . 10 . D1 1 0		wer (6 5 5 111 <i>j</i>)	29,360.02
	* e. Related Services Block Grant	Entitlement (Paid Directly	• /	
	* e. Related Services Block Grant Required Local Match	Entitlement (Paid Directly	• /	
		`	to Coop)	6,460.62
	Required Local Match	[BG [5a X 0.33]	to Coop)	6,460.62
	Required Local Match * f(i). District's Required Match for l	IBG [5a X 0. <u>33]</u> RSBG [5b X 0.33]	to Coop)	6,460.62 6,396.01 N/A
	Required Local Match * f(i). District's Required Match for I f(ii) District's Required Match for I	IBG [5a X 0.33] RSBG [5b X 0.33] Paid by District to Cooperat	to Coop)	6,460.62 6,396.01 N/A

District: 0891 Fairfield H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 27,909.87

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	162.0			
b.	Prior Year ANB	151,510	163			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	13,260,223.00	13,260,223.00
b.	FY 2002-03 County ANB (Budgeted)	843	450
c.	County Retirement Mill Value per AN	15.73	29.47
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	3,123,687.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	163
f.	District Debt Service Mill Value Per ANB	N/A	19.16
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0891 Fairfield H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	372,638.27
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,496.84
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	10,835,911.73
	(e)	District taxable valuation (Tax Year 2002)**	N/A	3,123,687.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill		
		$[(d) - (e)] \times .001$	N/A	7,712.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 50 Teton

District: 0893 Dutton K-12 Schools

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	DUT	TON K-6	52	16,343.04	205,082.80
H1	DUT	TON HS 9-12	53	216,171.00	278,197.00
M1	DUTTON 7-8 10 34,587.36			52,597.50	
2.	* DIRECT STATE AID				358,931.48
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	20-9-306(8)	100%
	* b.	BASE Budget			667,826.32
	* c.	Maximum Budget Limit			841,341.65
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2002-2003 BASE Budget			678,168.22
	* b.	FY 2002-2003 Maximum Budget			851,348.73
	* c.	FY 2002-2003 ANB			113
	* d.	FY 2002-2003 Adopted General I	Fund Budget		924,169.26
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budg	get	236,001.04
	* f.	FY 2002-2003 Equalization Status	s Di	sequalized ANB under 30% 1	st year DU1
5.	SPI	ECIAL EDUCATION FUNDING	(FY2003-2004):		
		ΓΕ: Block Grant Eligiblity Status = "Yesling listed. Block Grant Eligiblity Statu			ceive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] po	er ANB		122.67
	Rel	ated Services Block Grant Rate [RS	BG] per ANB		40.89
	Thr	eshold to Determine Disproportiona	te Costs		1.358464225
	Spe	cial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlen	nent [IBG rate X ANB]		14,107.05
	* b.	Related Services Block Grant Ent	itlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	ate Costs (OPI Certifie	d)	2,723.25
	* d.	Total Special Education Allowabl	• ,	/ E	16,830.30
	Pro	rated Cooperative Cost Payments			
	* e.	Related Services Block Grant Ent	itlement (Paid Directly	to Coop)	4,702.35

District: 0893 Dutton K-12 Schools

	_						
		quired Local Match			4.655		
		District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33]			4,655 N		
		i) District's RSBG Match to be Paid by District to Coo			1,551		
	,	Total Required Local Match To Avoid Reversions	perative [3c A 0.	33]	1,331		
	1(11	[5f(i) + 5f(ii) + 5f(iii)]			6,207.		
	Mi	nimum Special Education Budget To Avoid Reversi	ions				
	* g.	Minimum Special Education Budget to Avoid Rever	rsions				
		[5a + 5b + 5f(iv)]			20,314.		
).		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school cont.	ount are subject to	change through Octo	ber enrollme		
	FY	2003-2004 Appropriation (estimated)			0.		
	Sta	tewide/District Data	Statewide	District			
	a.	5 Year Average ANB		143.0			
	b.	Prior Year ANB	· · · · · · · · · · · · · · · · · · ·	113			
	c.	Estimated School Count		3			
	d.	Estimated Large School Count	215	0			
	FY	2003-2004 Payments (estimated)					
	e.	District Student Funding					
		[(40% statewide appropriation / statewide 5 year aveaverage] + [(20% statewide appropriation / statewide district prior year ANB]			0.		
	f.	District K12 Public School Funding					
		[(15% statewide appropriation / statewide school couschool count]	unt) x district		0.		
	g.	District Large K12 Public School Fundin					
		[(25% statewide appropriation / statewide large school arge school count]	ool count) x distri	ct	0.		
	h.	Total Flex Fund Entitlement (estimated)					
	DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB						
			Elementary	High School			
	Co	unty					
	a.	Tax Year 2002 County Taxable Value	The state of the s	13,260,223.00			
	b.	FY 2002-03 County ANB (Budgeted)		450			
	C.	County Retirement Mill Value per AN	15.73	29.47			
		trict	2 004 207 07	2 004 207 00			
	d.	Tax Year 2002 District Taxable Value		2,894,387.00			
	e.	FY 2002-03 District ANB (Budgeted)		54			
	f.	District Debt Service Mill Value Per ANB	49.06	53.60			
		tewide	20.10	40.55			
	g.	Statewide Retirement Mill Value per ANB		40.55			
	h.	Statewide Debt Service Mill Value per AN	23.36	46.92			

District: 0893 Dutton K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,639,333.36 105,540,326.48
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	113,940.16	174,443.25
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	4,407.97	3,924.35
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	2,149,202.04	4,992,509.12
	(e)	District taxable valuation (Tax Year 2002)**	2,894,387.00	2,894,387.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,098.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 50 Teton

District: 0894 Power Elem

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit		nit	ANB	Entitlement	Entitlement
E1	POW	TER K-6	66	13,424.64	260,205.00
M1	POW	TER 7-8	29	67,013.01	152,395.00
2.	* DII	RECT STATE AID			220,387.83
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)	75%
	* b.	BASE Budget			,
	* c.	Maximum Budget Limit			516,344.95
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2002-2003 BASE Budget			333,655.76
	* b.	FY 2002-2003 Maximum Budget			417,865.82
	* c.	FY 2002-2003 ANB			79
	* d.	FY 2002-2003 Adopted General I	Fund Budget		456,061.12
	* e.	FY 2002-2003 Over-BASE Levy	•		
	* f.	FY 2002-2003 Equalization Statu	s Di	sequalized ANB under 30 th	% 1st year DU1
5.		ECIAL EDUCATION FUNDING	'		
		ΓΕ: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Statu			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] p	er ANB		122.67
	Rel	ated Services Block Grant Rate [RS	BG] per ANB		40.89
	Thr	eshold to Determine Disproportiona	te Costs		1.358464225
	Spe	cial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlen	nent [IBG rate X ANB]		11,653.65
	* b.	Related Services Block Grant Ent	itlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	ate Costs (OPI Certified	d)	0.00
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c	11,653.65
	Pro	rated Cooperative Cost Payments	· ·		
	* e.	Related Services Block Grant Ent	itlement (Paid Directly	to Coop)	3,884.55

District: 0894 Power Elem

Required	Local	Ma	tch
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* f(i). District's Required Match for IBG [5a X 0.33]	3,845.70
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,281.90
* f(iv) Total Required Local Match To Avoid Reversions	
[5f(i) + 5f(ii) + 5f(iii)]	5,127.60

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

16,781.25

0.00

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	93.8			
b.	Prior Year ANB	151,510	79			
c.	Estimated School Count	860	2			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School			
County						
a.	Tax Year 2002 County Taxable Value	13,260,223.00	13,260,223.00			
b.	FY 2002-03 County ANB (Budgeted)	843	450			
c.	County Retirement Mill Value per AN	15.73	29.47			
Dist	rict					
d.	Tax Year 2002 District Taxable Value	1,344,615.00	N/A			
e.	FY 2002-03 District ANB (Budgeted)	79	N/A			
f.	District Debt Service Mill Value Per ANB	17.02	N/A			
Stat	ewide					
g.	Statewide Retirement Mill Value per ANB	20.19	40.55			
h.	Statewide Debt Service Mill Value per AN	23.36	46.92			

District: 0894 Power Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	140,761.40	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	5,095.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,648,761.30	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,344,615.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,304.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 50 Teton

District: 0895 Power H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	udget Unit	ANB	Entitlement	Entitlement
H1	POWER HS 9-12	53	216,171.00	278,197.00
2.	* DIRECT STATE AID			220,982.50
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed I	Funding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			405,463.38
	* c. Maximum Budget Limit			507,371.02
4.	PRIOR YEAR INFORMATIO	N FOR BUDGETING		
		get		435,639.04
	* b. FY 2002-2003 Maximum E	Budget		545,163.53
	* c. FY 2002-2003 ANB			61
	* d. FY 2002-2003 Adopted Ge	neral Fund Budget		483,448.94
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	get	47,809.90
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Ra	te [RSBG] per ANB		40.89
	Threshold to Determine Disproper			1.358464225
	Special Education Allowable C			(501 51
		Intitlement [IBG rate X ANB] Int Entitlement [RSBG rate X		
		portionate Costs (OPI Certifie	-	
		lowable Cost Payment (Distric	·	
	Prorated Cooperative Cost Pay	·	/ -	0,501.51
		ant Entitlement (Paid Directly	• /	2,167.17
	Required Local Match			
	* f(i). District's Required Match for	or IBG [5a X 0.33]		2,145.50
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to b	e Paid by District to Cooperat	tive [5e X 0.33]	715.17
	* $f(iv)$ Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	h To Avoid Reversions		2,860.67

District: 0895 Power H S

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 9,362.18

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	65.0			
b.	Prior Year ANB	151,510	61			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	13,260,223.00	13,260,223.00
b.	FY 2002-03 County ANB (Budgeted)	843	450
c.	County Retirement Mill Value per AN	15.73	29.47
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	1,449,980.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	61
f.	District Debt Service Mill Value Per ANB	N/A	23.77
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 50 Teton
District: 0895 Power H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	187,234.38
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,934.50
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	5,350,816.95
	(e)	District taxable valuation (Tax Year 2002)**	N/A	1,449,980.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,901.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 50 Teton

District: 0896 Golden Ridge Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	ıdget Unit	ANB	Entitlement	Entitlement
E1	GOLDEN RIDGE K-6	25	19,456.00	98,665.00
2.	* DIRECT STATE AID			52,800.09
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundament	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget	•	` '	
	* c. Maximum Budget Limit			124,254.50
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			111,327.20
	* b. FY 2002-2003 Maximum Bud	get		139,451.25
	* c. FY 2002-2003 ANB			29
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		131,795.00
	* e. FY 2002-2003 Over-BASE Le	vy As Submitted On Budg	get	20,467.80
	* f. FY 2002-2003 Equalization St	atus		Equalized EQ
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] per ANB		122.67
	Related Services Block Grant Rate [RSBG] per ANB		40.89
	Threshold to Determine Disproportion	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	tlement [IBG rate X ANB]		3,066.75
	* b. Related Services Block Grant l	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproport	,	·	
	* d. Total Special Education Allow	·	· -	3,066.75
	Prorated Cooperative Cost Payme			
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	1,022.25
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		1,012.03
	f(ii) District's Required Match for F	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be P	•	tive [5e X 0.33]	337.34
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		1,349.37
Mont	ana Automated Education Financial and Information	Reporting System		

District: 0896 Golden Ridge Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 4,416.12

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	36.4	
b.	Prior Year ANB	151,510	29	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	13,260,223.00	13,260,223.00
b.	FY 2002-03 County ANB (Budgeted)	843	450
c.	County Retirement Mill Value per AN	15.73	29.47
Dist	rict		
d.	Tax Year 2002 District Taxable Value	372,521.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	29	N/A
f.	District Debt Service Mill Value Per ANB	12.85	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0896 Golden Ridge Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	46,750.19	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,870.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	882,951.73	N/A
	(e)	District taxable valuation (Tax Year 2002)**	372,521.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	510.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 50 Teton

District: 0898 Pendroy Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* B	udget Unit	ANB		
E1	PENDROY K-6	32	19,456.00	126,268.80
2.	* DIRECT STATE AID			65,138.99
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	unding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			122,598.85
	* c. Maximum Budget Limit			153,575.68
4.	PRIOR YEAR INFORMATION	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	et		114,632.80
	* b. FY 2002-2003 Maximum Bu	udget		143,593.33
	* c. FY 2002-2003 ANB			30
	* d. FY 2002-2003 Adopted Gen	eral Fund Budget		114,632.80
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	get	0.00
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IE Related Services Block Grant Rate	e [RSBG] per ANB		40.89
	Threshold to Determine Dispropor	rtionate Costs		1.358464225
	Special Education Allowable Co			
	* a. Instructional Block Grant Er			
	* b. Related Services Block Gran	-	-	
	c. Reimbursement for Disprope	,	·	
	* d. Total Special Education Allo	·	/ -	3,925.44
	Prorated Cooperative Cost Pays	` .	• /	1 200 40
	* e. Related Services Block Gran	it Entitlement (Paid Directly	to Coop)	1,308.48
	Required Local Match			
	* f(i). District's Required Match fo			
	f(ii) District's Required Match fo			N/A
	* f(iii) District's RSBG Match to be * f(iv) Total Required Local Match		tive [5e X 0.33]	
	[5f(i) + 5f(ii) + 5f(iii)]			1,727.20

District: 0898 Pendroy Elem

Minimum Special Education Budget To Avoid Reversions

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 5,652.64

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	29.8	
b.	Prior Year ANB	151,510	30	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	13,260,223.00	13,260,223.00
b.	FY 2002-03 County ANB (Budgeted)	843	450
c.	County Retirement Mill Value per AN	15.73	29.47
Dist	rict		
d.	Tax Year 2002 District Taxable Value	786,314.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	30	N/A
f.	District Debt Service Mill Value Per ANB	26.21	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0898 Pendroy Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	48,126.96	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,935.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	909,125.19	N/A
	(e)	District taxable valuation (Tax Year 2002)**	786,314.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	123.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 50 Teton

District: 0900 Greenfield Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	ıdget Unit	ANB	Entitlement	Entitlement
E1	GREENFIELD K-6	55	13,813.76	216,898.00
M1	GREENFIELD 7-8	23	62,689.59	120,899.50
2.	* DIRECT STATE AID			185,192.48
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			346,112.01
	* c. Maximum Budget Limit			433,437.37
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			325,309.48
	* b. FY 2002-2003 Maximum Bud	get		407,402.74
	* c. FY 2002-2003 ANB			76
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		355,780.00
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	et	30,470.52
	* f. FY 2002-2003 Equalization St	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	NG (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S			will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	i] per ANB		122.67
	Related Services Block Grant Rate [[RSBG] per ANB		40.89
	Threshold to Determine Disproporti	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti	tlement [IBG rate X ANB]		9,568.26
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproport	tionate Costs (OPI Certified	d)	0.00
	1 1		/	
	* d. Total Special Education Allow	vable Cost Payment (Distric		9,568.26
	± ±	• ,	ct) [5a + 5b + 5c	9,568.26

District: 0900 Greenfield Elem

	Required Local Match			2 1 5 7 5 2	
	* f(i). District's Required Match for IBG [5a X 0.33]			3,157.53	
	f(ii) District's Required Match for RSBG [5b X 0.33]			N/A	
	* f(iii) District's RSBG Match to be Paid by District to Coope	erative [5e X 0.	33]	1,052.51	
	* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]				
	Minimum Special Education Budget To Avoid Reversion	ns			
	* g. Minimum Special Education Budget to Avoid Reversi [5a + 5b + 5f(iv)]			13,778.30	
6.	FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count are subject to change through October enrocount.				
	FY2003-2004 Appropriation (estimated)			0.00	
	Statewide/District Data	Statewide	District		
	a. 5 Year Average ANB	156,944.0	70.6		
	b. Prior Year ANB	151,510	76		
	c. Estimated School Count	860	2		
	d. Estimated Large School Count	215	0		
	FY2003-2004 Payments (estimated)				
	e. District Student Funding				
	 [(40% statewide appropriation / statewide 5 year avera average] + [(20% statewide appropriation / statewide propriation / statewide propriation year ANB] f. District K12 Public School Funding 	orior year ANB		0.00	
	[(15% statewide appropriation / statewide school coun school count]	t) x district		0.00	
	g. District Large K12 Public School Fundin				
	[(25% statewide appropriation / statewide large school large school count]	count) x distri	ct	0.00	
	h. Total Flex Fund Entitlement (estimated)				
7.	DEBT SERVICES FUND AND COUNTY RETIREME	NT FUND GT	В		
		Elementary	High School		
	County				
	a. Tax Year 2002 County Taxable Value		13,260,223.00		
	b. FY 2002-03 County ANB (Budgeted)	843	450		
	c. County Retirement Mill Value per AN	15.73	29.47		
	District	- 42	27/1		
	d. Tax Year 2002 District Taxable Value	742,788.00	N/A		
	e. FY 2002-03 District ANB (Budgeted)	76	N/A		
	f. District Debt Service Mill Value Per ANB	9.77	N/A		
	Statewide				
	g. Statewide Retirement Mill Value per ANB	20.19	40.55		
	h. Statewide Debt Service Mill Value per AN	23.36	46.92		

District: 0900 Greenfield Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	137,324.08	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	4,902.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	2,582,825.61	N/A
	(e)	District taxable valuation (Tax Year 2002)**	742,788.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,840.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.